

Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: January 2024Date report filed: 02/20/2024
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

J Patrick Magill

Original signature of responsible party

Printed name of responsible party

J Patrick Magill**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 *** | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**FORM 425C Exhibit D****Cash Disbursements - CadenceOperations Account 100-8***The Month of January 2024*

Payee	Amount	Date
WEB*HOSTGATOR.COM	14.95	1/2/2024
AUTHNET GATEWAY	15.00	1/2/2024
MURF.AI	78.00	1/2/2024
ZOOM.US	159.48	1/2/2024
TARGET	167.78	1/2/2024
DIRECTV	218.87	1/2/2024
VULTR BY CONSTAN	255.84	1/2/2024
ORKIN	280.36	1/2/2024
THE HOME DEPOT	337.52	1/2/2024
Name.com, Inc	406.91	1/2/2024
PRIMO WATER	589.18	1/2/2024
PRECISION CAMERA	1,659.26	1/2/2024
FREE SPEECH OPS	20,671.00	1/2/2024
OFFICE MAX	32.42	1/3/2024
AMAZON	43.26	1/3/2024
THE HOME DEPOT	45.90	1/3/2024
OFFICE DEPOT	105.94	1/3/2024
LATHEM TIME CORP	134.32	1/3/2024
AMAZON	253.76	1/3/2024
HEB ONLINE #108	322.52	1/3/2024
MONGODBCLOUD	3,862.58	1/3/2024
AMAZON	61.70	1/4/2024
AMAZON	72.13	1/4/2024
WALGREENS 2650	85.50	1/4/2024
AMAZON	97.39	1/4/2024
MARKERTEK VIDEO	152.51	1/4/2024
INTUIT	213.20	1/4/2024
H-E-B #091	225.50	1/4/2024
GUJARCENTER.COM	268.04	1/4/2024
AMAZON	293.43	1/4/2024
PADDLE.NET	360.00	1/4/2024
ASA CREATIVE SERVICE	464.85	1/4/2024
GUJARCENTER.COM	536.08	1/4/2024
ACHMA VISB	1,031.03	1/4/2024
ACHMA VISB	1,181.63	1/4/2024
THE HARTFORD	2,814.00	1/4/2024
FREE SPEECH OPS	3,442.35	1/4/2024

**FORM 425C Exhibit D****Cash Disbursements - CadenceOperations Account 100-8**

ALEXANDER JONES	25,767.15	1/4/2024
FREE SPEECH OPS	437,565.62	1/4/2024
CLOUDFLARE	9.77	1/5/2024
CLOUDFLARE	13.75	1/5/2024
PAYPAL *SKSKIRON	28.00	1/5/2024
AMAZON	29.85	1/5/2024
SHELL SERVICE STATION	36.63	1/5/2024
HARBOR FREIGHT TOOLS AUSTIN TX	54.11	1/5/2024
SHELL SERVICE STATION	54.90	1/5/2024
AMAZON	56.10	1/5/2024
WAL Wal-Mart Super	113.27	1/5/2024
AMAZON	125.87	1/5/2024
AMAZON	206.95	1/5/2024
SQ	439.92	1/5/2024
FDCSERVERSN	555.34	1/5/2024
NRI*NEW RELIC	652.82	1/5/2024
ASTOUND PWRD BY	2,679.95	1/5/2024
SP EDELKRONE '	3,135.89	1/5/2024
GODADDY.COM	5.32	1/8/2024
HOBBYLOBBY	23.78	1/8/2024
AMAZON	31.36	1/8/2024
MICHAELS STORES 5114	58.42	1/8/2024
AMAZON	64.10	1/8/2024
TRAVIS HE	69.26	1/8/2024
AMAZON	77.25	1/8/2024
WAL Wal-Mart Super	79.66	1/8/2024
AMAZON	113.27	1/8/2024
HEB ONLINE #108	113.58	1/8/2024
AMAZON	211.90	1/8/2024
WAL Wal-Mart Super	272.16	1/8/2024
AMAZON	284.89	1/8/2024
PAYPAL *FLOKINET	773.00	1/8/2024
2COCOM*BITDEFEND	1,549.79	1/8/2024
ADDSHOPPERS INC	2,989.00	1/8/2024
K M STEAM CLEANING	4,631.78	1/8/2024
ATLASSIAN	51.16	1/9/2024
AMAZON	60.10	1/9/2024
AMAZON	85.27	1/9/2024
AMAZON	147.76	1/9/2024
H-E-B #091	151.61	1/9/2024

**FORM 425C Exhibit D****Cash Disbursements - CadenceOperations Account 100-8**

AMAZON	454.32	1/9/2024
IN ASA CREATIVE SERVICE	524.89	1/9/2024
FEDX	30.00	1/10/2024
AMAZON	31.00	1/10/2024
HEB ONLINE #108	74.49	1/10/2024
ONE HORN TRANSPORTATION	1,550.00	1/10/2024
ONE HORN TRANSPORTATION	1,874.26	1/10/2024
ONE HORN TRANSPORTATION	2,704.33	1/10/2024
WAL Wal-Mart Super	156.23	1/11/2024
INTUIT	213.20	1/11/2024
WIZARD LABELS	430.03	1/11/2024
VERIZON WIRELESS	1,031.03	1/11/2024
VERIZON WIRELESS	1,181.63	1/11/2024
SECURITY BANK OF CRAWFORD	2,196.25	1/11/2024
DELL BUS	2,898.93	1/11/2024
FREE SPEECH OPS	18,717.20	1/11/2024
ALEXANDER JONES	33,269.14	1/11/2024
FREE SPEECH OPS	101,329.23	1/11/2024
AMAZON	37.49	1/12/2024
EVILMADSCIENTIST	628.65	1/12/2024
H-E-B #091	1,844.64	1/12/2024
HARTFORD INS.	2,814.00	1/12/2024
THE HARTFORD	2,814.00	1/12/2024
FREE SPEECH OPS	252,271.88	1/12/2024
WEB*HOSTGATOR.COM	17.05	1/16/2024
AMAZON	20.73	1/16/2024
AMAZON	23.76	1/16/2024
AMAZON	37.88	1/16/2024
GROKABILITY:	39.99	1/16/2024
SPECTRUM	125.73	1/16/2024
AMAZON	134.05	1/16/2024
AMAZON	155.78	1/16/2024
TARGET	162.36	1/16/2024
BACKBLAZE.COM	164.49	1/16/2024
GOOGLE *FIBER	239.94	1/16/2024
NRI*NEW RELIC	266.50	1/16/2024
WAL Wal-Mart Super	267.59	1/16/2024
HEB ONLINE #108	366.36	1/16/2024
AMAZON	409.90	1/16/2024
FDCSERVERSN	571.19	1/16/2024

**FORM 425C Exhibit D****Cash Disbursements - CadenceOperations Account 100-8**

THE RANGE AT AUSTIN	1,185.25	1/16/2024
DDA CHECK	11,646.27	1/16/2024
DDA CHECK	66,032.60	1/16/2024
AMAZON	16.18	1/17/2024
AMAZON	68.02	1/17/2024
AMAZON	164.14	1/17/2024
CGI*CANVAS	200.48	1/17/2024
AMAZON	240.24	1/17/2024
AMAZON	271.68	1/17/2024
AMAZON	309.34	1/17/2024
ONE HORN TRANSPORTATION	1,930.53	1/17/2024
THE HOME DEPOT	2.99	1/18/2024
THE HOME DEPOT	5.98	1/18/2024
AMAZON	87.76	1/18/2024
Name.com, Inc	138.36	1/18/2024
H-E-B #091	184.03	1/18/2024
B&H PHOTO	535.84	1/18/2024
ONE HORN TRANSPORTATION	758.08	1/18/2024
ONE HORN TRANSPORTATION	991.58	1/18/2024
EZCATERGUSS WORLD	1,056.27	1/18/2024
ALEXANDER JONES	31,047.83	1/18/2024
FREE SPEECH OPS	75,137.50	1/18/2024
FREE SPEECH OPS	149,712.64	1/18/2024
FREE SPEECH OPS	169,374.84	1/18/2024
FEDX	30.00	1/19/2024
AMAZON	37.22	1/19/2024
AMAZON	281.07	1/19/2024
ONE HORN TRANSPORTATION	5,974.00	1/19/2024
AMAZON	20.56	1/22/2024
AMAZON	36.79	1/22/2024
VERCEL PRO	40.00	1/22/2024
AMAZON	76.83	1/22/2024
H-E-B #373	80.24	1/22/2024
H-E-B #373	84.31	1/22/2024
AMAZON	102.82	1/22/2024
H-E-B #373	159.23	1/22/2024
AMAZON	201.94	1/22/2024
ONLINE STORE SAL	215.43	1/22/2024
ONLINE STORE SAL	215.43	1/22/2024
ONLINE STORE SAL	215.43	1/22/2024

**FORM 425C Exhibit D****Cash Disbursements - CadenceOperations Account 100-8**

FDCSERVERSN	545.34	1/22/2024
CLOUDFLARE	666.25	1/22/2024
AWIO WEB SERVICE	899.00	1/22/2024
ADOBE INC.	4,289.35	1/22/2024
PRITUNL PREMIUM	10.00	1/23/2024
GITHUB, INC.	24.00	1/23/2024
AMAZON	147.20	1/23/2024
AMAZON	147.20	1/23/2024
TWITTER PAID FEE	181.44	1/23/2024
ATT	529.93	1/23/2024
WEBFILE TAX PYMT	4,801.87	1/23/2024
B&H PHOTO	5,999.17	1/23/2024
H-E-B #091	41.94	1/24/2024
RUMBLEVIDEO	100.00	1/24/2024
IRON MOUNTAIN	244.12	1/24/2024
PRIMO WATER	1,002.67	1/24/2024
PRECISION CAMERA	5,149.43	1/24/2024
AMAZON	104.91	1/25/2024
H-E-B #373	110.88	1/25/2024
AMAZON	264.73	1/25/2024
AMAZON	580.67	1/25/2024
AMAZON	580.67	1/25/2024
SECURITY BANK OF CRAWFORD	2,196.25	1/25/2024
FREE SPEECH OPS	9,237.50	1/25/2024
ALEXANDER JONES	22,534.18	1/25/2024
FREE SPEECH OPS	50,000.00	1/25/2024
FREE SPEECH OPS	387,022.98	1/25/2024
IONOS INC.	198.53	1/26/2024
B&H PHOTO	6,297.87	1/26/2024
Name.com, Inc	104.02	1/29/2024
WAL Wal-Mart Super	281.19	1/29/2024
BKGHOTEL	718.68	1/29/2024
BKGHOTEL	2,874.72	1/29/2024
KEYME LOCKSMITHS	5.40	1/30/2024
PRIMO WATER	58.40	1/30/2024
H-E-B #091	131.17	1/30/2024
HEB ONLINE #108	330.44	1/30/2024
ROAD RANGER #270	27.51	1/31/2024
ROAD RANGER #270	34.72	1/31/2024
SONIC #1956	43.45	1/31/2024

**FORM 425C Exhibit D****Cash Disbursements - CadenceOperations Account 100-8**

AMAZON	53.45	1/31/2024
AMAZON	76.92	1/31/2024
MURF.AI	78.00	1/31/2024
AMAZON	78.63	1/31/2024
AMAZON	78.63	1/31/2024
AMAZON	78.63	1/31/2024
AMAZON	78.63	1/31/2024
AMAZON	78.63	1/31/2024
AMAZON	78.64	1/31/2024
AMAZON	79.47	1/31/2024
AMAZON	79.47	1/31/2024
AMAZON	79.47	1/31/2024
AMAZON	79.47	1/31/2024
AMAZON	79.47	1/31/2024
AMAZON	79.47	1/31/2024
AMAZON	79.47	1/31/2024
AMAZON	79.47	1/31/2024
AMAZON	79.48	1/31/2024
AMAZON	79.48	1/31/2024
THE HOME DEPOT	85.06	1/31/2024
AMAZON	113.65	1/31/2024
CHILIS EAGLE PA EAGLE PASS TX	115.37	1/31/2024
CHILIS EAGLE PA EAGLE PASS TX	116.14	1/31/2024
AMAZON	383.14	1/31/2024
FREE SPEECH OPS	20,671.00	1/31/2024
FREE SPEECH OPS	20,896.00	1/31/2024
	<hr/>	
	2,027,647.37	



FORM 425C Exhibit E
Total Payables

As of January 31, 2024

<u>From</u>	<u>Amount</u>	<u>Due Date</u>	
<u>Trade AP</u>			
Jonathon Wolfe	10,500.00	11/07/2023	(a)
FELIX MEDIA SOLUTIONS INC	2,219.30	01/01/2024	
ATX HD	20,671.00	01/23/2024	
David Thomas	1,600.00	01/30/2024	
Leslie Muniz - V	404.19	01/30/2024	
Wes Perkins	1,680.00	01/30/2024	
Dann Miller	119.18	01/31/2024	
Sardius Media LLC	53,854.20	01/31/2024	
WWCR, Inc.	1,284.74	01/31/2024	
Austin Security and Investigations	10,888.87	02/05/2024	
Novasors (Centrinex LLC)	8,316.02	02/10/2024	
Lumen	14,932.24	02/23/2024	
Lease Direct	411.32	03/04/2024	
	126,881.06		
<u>Inventory</u>			
Yellow Emperor	93,750.00	12/13/2023	(b)
Yellow Emperor	87,500.00	12/13/2023	(b)
Hi Tech Pharm	204,693.93	12/20/2023	(b)
Ready Alliance	17,388.52	01/31/2024	
Alex Jones - DIP	16,545.58	01/31/2024	(c)
Alex Jones - DIP	3,662.68	01/31/2024	(c)
PQPR David Jones	47,723.27	01/31/2024	(c)
ESG	3,872.07	01/31/2024	(c)
Paramount Nutra by FLJ Nutra	118,156.00	02/15/2024	(b)
	593,292.05		
<u>Legal / Consulting Fees</u>			
Jackson/Walker	32,291.59	12/31/2023	
Melissa Haselden	26,115.00	01/31/2024	
	58,406.59		
Total Accounts Payable	778,579.70		

(a) *Disputed*

(b) *Not due till product is ready to ship and has been manufactured*

(c) *Weekly sales settlement, paid 2/1*



FORM 425C Exhibit F
Total Receivables

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables

As of January 31, 2024

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
Processor T	68,702.39	1/18/2024
Processor T	71,410.34	1/19/2024
Processor T	61,038.40	1/20/2024
Processor T	55,431.67	1/21/2024
Processor T	71,771.88	1/22/2024
Processor T	70,094.05	1/23/2024
Processor T	75,253.16	1/24/2024
Processor T	70,942.57	1/25/2024
Processor T	70,064.73	1/26/2024
Processor T	52,483.07	1/27/2024
Processor T	46,020.11	1/28/2024
Processor T	63,800.27	1/29/2024
Processor T	89,469.21	1/30/2024
Processor T	98,820.75	1/31/2024
	965,302.60	

FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 13 days. The Accounts Receivable balance at month end is trending higher than previous months. As of the date of this MOR filing, all of the above AR has been collected by FSS.

	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893 # 77838	AXOS Legal # 78901	CADE Deposits # 8-099-2	CADE Operating # 8-100-8	CADE Donations # 8-101-6	CADE Payroll # 8-102-4	CADE Escrow # 8-103-2	TOTAL All Accounts
<u>January 1 to January 31</u>												
Opening Balance	-	409.58	-	-	85,772.78	-	2,120,801.71	92,847.40	98,481.21	5,000.00	565,887.38	2,969,200.06
Cash Receipts	-	-	-	-	-	-	2,574,302.74	16,403.23	3,847.60	-	-	2,594,553.57
Cash Disbursements	-	-	-	-	-	-	-	(2,027,647.37)	-	(401,499.67)	-	(2,429,147.04)
Net Cash Flow	-	-	-	-	-	-	2,574,302.74	(2,011,244.14)	3,847.60	(401,499.67)	-	165,406.53
Transfers In	-	-	-	-	-	-	-	1,933,529.58	-	401,499.67	-	2,335,029.25
Transfers Out	-	-	-	-	-	-	(2,335,029.25)	-	-	-	-	(2,335,029.25)
Cash on Hand	-	409.58 ^(a)	-	-	85,772.78 ^(a)	-	2,360,075.20	15,132.84	102,328.81	5,000.00	565,887.38	3,134,606.59

^(a) On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoW Account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The InfoW address on file with AXOS was to a different office and as of 12/31 we were still working with AXOS bank to get the closing balance to the correct account. We are not getting cooperation with AXOS Bank and counsel has reached out to AXOS Bank to get it resolved.

**CADENCE**
Bank

30/0

FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424STATEMENT DATE
01/31/24
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

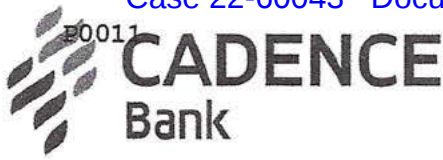
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***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE          2,120,801.71      AVERAGE BALANCE
+       37 CREDITS        2,574,302.74      2,122,120
-       14 DEBITS        2,335,029.25      YTD INTEREST PAID
-  SERVICE CHARGES              .00      .00
+  INTEREST PAID              .00
ENDING BALANCE            2,360,075.20
```

DAYS IN PERIOD

31

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***** CHECKING ACCOUNT TRANSACTIONS *****
DEPOSITS AND OTHER CREDITS
```

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/02	84,373.53	945440567	
		I752VB656 TUV INVEST PPD	
01/02	84,532.85	945440567	
		I752VB666 TUV INVEST PPD	
01/02	109,991.95	945440567	
		ILG8JMRGK TUV INVEST PPD	
01/03	85,191.21	945440567	
		IYZRLAPXZ TUV INVEST PPD	
01/04	69,304.34	945440567	
		IJRM6M7J4 TUV INVEST PPD	
01/05	55,845.30	945440567	
		IBPNKNJMA TUV INVEST PPD	
01/08	27,364.80	945440567	
		IE2N4GKXV TUV INVEST PPD	
01/08	36,419.05	945440567	
		IJRM8ZXVM TUV INVEST PPD	
01/08	44,269.16	945440567	
		I752BYWK4 TUV INVEST PPD	
01/08	53,053.28	945440567	
		IVOA2EMGW TUV INVEST PPD	
01/09	61,432.32	945440567	
		IE2NGBBXX TUV INVEST PPD	
01/10	76,422.95	945440567	
		I5LOXLJGG TUV INVEST PPD	



FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

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STATEMENT DATE
01/31/24
ACCOUNT NUMBER

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/11	6,467.91	REHOBOTH MEDICAL 9111111101 680063264302FTF DIRECT DEP PPD	
01/11	111,534.76	IXGZOM4X7 TUV INVEST PPD 945440567	
01/12	509.08	LEGACY PARTNERS COLORADO LLC 107006428 FORTIS PRIVATE BAN KEPM 12.18-12.29	
01/16	7,543.29	MY PILLOW, INC. 056009479 CHATN BRIDGE BANK,	
01/16	68,910.78	I2VNW9LMM TUV INVEST PPD 945440567	
01/16	71,909.16	IK8GRKO7L TUV INVEST PPD 945440567	
01/16	81,187.77	IRG48XO4N TUV INVEST PPD 945440567	
01/16	102,039.62	I9LMP4567 TUV INVEST PPD 945440567	
01/16	142,584.87	I75AZE29A TUV INVEST PPD 945440567	
01/17	136,474.74	I4NYX6LJO TUV INVEST PPD 1832821631	
01/19	173.54	MY STORE PAYMENTS CCD	
01/22	77,829.89	IWBOPXN24 TUV INVEST PPD 945440567	
01/22	85,551.80	IK8G2PNVL TUV INVEST PPD 945440567	
01/22	128,710.05	IYZWYA5X7 TUV INVEST PPD 945440567	
01/22	130,413.54	IZGK9WJ4M TUV INVEST PPD 1270478020	
01/23	943.75	MY PILLOW INC VENDOR PAY CCD	
01/23	106,044.82	I4NYG4GE5 TUV INVEST PPD 945440567	
01/25	99,214.53	IRGZOJGX9 TUV INVEST PPD 1270478020	
01/26	1,127.03	MY PILLOW INC VENDOR PAY CCD	
01/26	3,759.53	LEGACY PARTNERS COLORADO LLC	



FREE SPEECH SYSTEMS LLC
 DEPOSIT ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

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STATEMENT DATE
 01/31/24
 ACCOUNT NUMBER

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
		107006428 FORTIS PRIVATE BAN	
		KEPM 1.1-1.12	
01/26	109,933.89	945440567	
		IAMEEEG6X TUV INVEST PPD	
01/29	63,871.53	945440567	
		IVOK98OGG TUV INVEST PPD	
01/29	90,258.82	945440567	
		I2VMY7VRY TUV INVEST PPD	
01/29	92,194.30	945440567	
		IRGZWPG7O TUV INVEST PPD	
01/30	66,913.00	945440567	
		IW8KJBW6Z TUV INVEST PPD	

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/02	20,671.00	ONLINE TRANSFER DEBIT 010224	
		CADENCE BANK XFER DB ONLINE	
		CUSTOMER TRANSFER TO IM	
01/02	101,329.23	ONLINE TRANSFER DEBIT 010224	
		CADENCE BANK XFER DB ONLINE	
		CUSTOMER TRANSFER TO IM	
01/04	466,775.12	ONLINE TRANSFER DEBIT 010424	
		CADENCE BANK XFER DB ONLINE	
		CUSTOMER TRANSFER TO IM	
01/09	192,625.62	ONLINE TRANSFER DEBIT 010924	
		CADENCE BANK XFER DB ONLINE	
		CUSTOMER TRANSFER TO IM	
01/11	2,196.25	ONLINE TRANSFER DEBIT 011124	
		CADENCE BANK XFER DB ONLINE	
		CUSTOMER TRANSFER TO IM	
01/11	304,258.22	ONLINE TRANSFER DEBIT 011124	
		CADENCE BANK XFER DB ONLINE	
		CUSTOMER TRANSFER TO IM	



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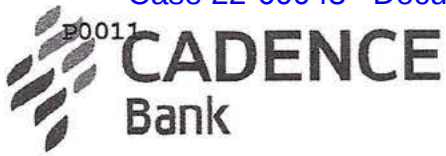
FREE SPEECH SYSTEMS LLC
 DEPOSIT ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 01/31/24
 ACCOUNT NUMBER

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/12	295.52	ONLINE TRANSFER DEBIT	011224
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM
01/12	100,000.00	ONLINE TRANSFER DEBIT	011224
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM
01/18	149,712.64	ONLINE TRANSFER DEBIT	011824
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM
01/18	275,560.17	ONLINE TRANSFER DEBIT	011824
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM
01/23	208,578.53	ONLINE TRANSFER DEBIT	012324
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM
01/25	50,000.00	ONLINE TRANSFER DEBIT	012524
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM
01/25	421,459.95	ONLINE TRANSFER DEBIT	012524
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM
01/31	41,567.00	ONLINE TRANSFER DEBIT	013124
		CADENCE BANK XFER DB	ONLINE
		CUSTOMER TRANSFER TO	IM



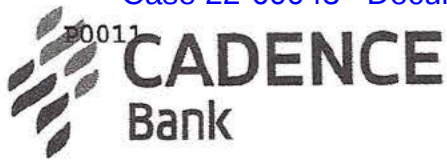
FREE SPEECH SYSTEMS LLC
 DEPOSIT ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

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STATEMENT DATE
 01/31/24
 ACCOUNT NUMBER

* * * * * DAILY BALANCE SUMMARY * * * * *

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	2120801.71	01/10	2127601.48	01/22	2447419.48
01/02	2277699.81	01/11	1939149.68	01/23	2345829.52
01/03	2362891.02	01/12	1839363.24	01/25	1973584.10
01/04	1965420.24	01/16	2313538.73	01/26	2088404.55
01/05	2021265.54	01/17	2450013.47	01/29	2334729.20
01/08	2182371.83	01/18	2024740.66	01/30	2401642.20
01/09	2051178.53	01/19	2024914.20	01/31	2360075.20



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FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 01/31/24
 ACCOUNT NUMBER

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
 PREVIOUS BALANCE 92,847.40 AVERAGE BALANCE
 + 22 CREDITS 2,051,262.04 71,228
 - 222 DEBITS 2,128,916.60 YTD INTEREST PAID
 - SERVICE CHARGES 60.00 .00
 + INTEREST PAID .00
 ENDING BALANCE 15,132.84

DAYS IN PERIOD

31

***** CHECKING ACCOUNT TRANSACTIONS *****
 DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/02	20,671.00	ONLINE TRANSFER CREDIT 010224 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
01/02	101,329.23	ONLINE TRANSFER CREDIT 010224 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
01/04	466,775.12	ONLINE TRANSFER CREDIT 010424 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
01/05	213.20	REV UNAUTHORIZED ACH TRANSACTION	
01/05	464.85	REV UNAUTHORIZED ACH TRANSACTION	
01/05	1,031.03	REV UNAUTHORIZED ACH TRANSACTION	
01/05	1,181.63	REV UNAUTHORIZED ACH TRANSACTION	
01/05	2,814.00	REV UNAUTHORIZED ACH TRANSACTION	
01/08	10,500.55	DEPOSIT	
01/10	30.00	FEDEX FEE ADJUST	
01/11	2,196.25	ONLINE TRANSFER CREDIT 011124 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
01/11	304,258.22	ONLINE TRANSFER CREDIT 011124 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	



FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

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 PAGE 2

 STATEMENT DATE
 01/31/24
 ACCOUNT NUMBER

01/12	100,000.00	ONLINE TRANSFER CREDIT 011224
		CADENCE BANK XFER CR ONLINE
		CUSTOMER TRANSFER FROM IM
01/12	101,329.23	FREE SPEECH OPS 1261510005
		-SETT-CCACH REVERSAL PPD
01/18	149,712.64	ONLINE TRANSFER CREDIT 011824
		CADENCE BANK XFER CR ONLINE
		CUSTOMER TRANSFER FROM IM
01/18	275,560.17	ONLINE TRANSFER CREDIT 011824
		CADENCE BANK XFER CR ONLINE
		CUSTOMER TRANSFER FROM IM
01/19	30.00	FEDEX FEE ADJUST
01/22	40.62	AMZN Mktp US Amzn.com/bill WA
01/22	97.35	AMZN Mktp US Amzn.com/bill WA
01/25	50,000.00	ONLINE TRANSFER CREDIT 012524
		CADENCE BANK XFER CR ONLINE
		CUSTOMER TRANSFER FROM IM
01/25	421,459.95	ONLINE TRANSFER CREDIT 012524
		CADENCE BANK XFER CR ONLINE
		CUSTOMER TRANSFER FROM IM
01/31	41,567.00	ONLINE TRANSFER CREDIT 013124
		CADENCE BANK XFER CR ONLINE
		CUSTOMER TRANSFER FROM IM

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
01/16	99555165*	11,646.27	01/16	99560082*	66,032.60

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/02	14.95	WEB*HOSTGATOR.CO BURLINGTON	MA
01/02	78.00	MURF.AI SALT LAKE CIT	UT
01/02	159.48	ZOOM.US 888-799- SAN JOSE	CA
01/02	167.78	TARGET T- 2300 W Ben Austin	TX
01/02	255.84	VULTR BY CONSTAN VULTR.COM	NJ
01/02	337.82	NET THE HOME DEPOT O AUSTIN	TX
01/02	406.91	Name.com, Inc 7202492374	CO
01/02	589.18	PRIMO WATER TAMPA	FL



FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

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 PAGE 3

STATEMENT DATE
 01/31/24
 ACCOUNT NUMBER

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/02	1,659.26	PRECISION CAMERA AUSTIN	TX
01/02	15.00	AUTHNET GATEWAY 1870568569	
		132953962 BILLING	CCD
01/02	218.87	DIRECTV 9DTVDTV	
		083741384 PAYMENT	PPD
01/02	280.36	ORKIN 0000427522	
		5678644 ORKIN PEST WEB	
01/02	20,671.00	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY	PPD
01/02	101,329.23	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY	PPD
01/03	32.42	OFFICE MA 907 W FIFT AUSTIN	TX
01/03	43.26	AMZN Mktp US*TK9 Amzn.com/bill	WA
01/03	45.90	NST THE HOME DEPOT 0 AUSTIN	TX
01/03	105.94	OFFICE DE 2101 SOUTH AUSTIN	TX
01/03	253.76	AMAZON.COM*R427D6VV3 SEATTLE	WA
01/03	322.52	HEB ONLINE #108 855-803-0611	TX
01/03	3,862.58	MONGODBCLOUD ITS PALO ALTO	CA
01/03	134.32	LATHEM TIME CORP 2580522471	
		1439874 PAYMENT	PPD
01/04	25,767.15	ALEXANDER JONES #22-33553 DIP	
		043000096 PNC BANK, N.A.	
		S.S. 1.04	
01/04	61.70	AMAZON.COM*TK1EP7QX0 SEATTLE	WA
01/04	72.13	AMAZON.COM*TK90618Y0 SEATTLE	WA
01/04	85.50	WALGREENS 2650 R R 6 ROUND ROCK	TX
01/04	97.39	Amazon.com*TK52K Amzn.com/bill	WA
01/04	152.51	MARKERTEK VIDEO SAUGERTIES	NY
01/04	225.50	H-E-B #091 AUSTIN	TX
01/04	268.04	GUIARCENTER.COM WESTLAKE VILL	CA
01/04	293.43	Amazon.com*TK33V Amzn.com/bill	WA
01/04	360.00	PADDLE.NET* VIDY ASTORIA	NY
01/04	536.08	GUIARCENTER.COM WESTLAKE VILL	CA
01/04	213.20	INTUIT * 0000756346	
		6779418 QBOOKS ONL	CCD
01/04	464.85	ASA CREATIVE SER 9215986202	
		SALE	CCD
01/04	1,021.02	RECURRING VISA 0000751800	
		6679585 BILL PYMNT WEB	



FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

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 PAGE 4

STATEMENT DATE
 01/31/24
 ACCOUNT NUMBER

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/04	1,181.63	ACHMA VISB 0000751800	
		6679585 BILL PYMNT WEB	
01/04	2,814.00	THE HARTFORD 9942902727	
		12649598 NWTBCLSCIC CCD	
01/04	3,442.35	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
01/04	437,565.62	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
01/05	9.77	CLOUDFLARE SAN FRANCISCO CA	
01/05	13.75	CLOUDFLARE SAN FRANCISCO CA	
01/05	28.00	PAYPAL *SKSKIRON San Jose	CA
01/05	29.85	AMZN Mktp US*WG9 Amzn.com/bill	WA
01/05	36.63	SHELL SERVICE S AUSTIN	TX
01/05	54.11	HARBOR FREIGHT TOOLS AUSTIN	TX
01/05	54.90	SHELL SERVICE S AUSTIN	TX
01/05	56.10	AMZN Mktp US*TK6 Amzn.com/bill	WA
01/05	113.27	WM SUPERCENTER #1253 AUSTIN	TX
01/05	125.87	Amazon.com*TK1CB Amzn.com/bill	WA
01/05	206.95	AMZN Mktp US*TK5 Amzn.com/bill	WA
01/05	439.92	SQ *SOUTHSIDE FL gosq.com	TX
01/05	555.34	FDCSERVERSN 3124236675	FL
01/05	652.82	NRI*NEW RELIC 888-643-8776	CA
01/05	2,679.95	ASTOUND PWRD BY 844-357-0942	TX
01/05	3,135.89	SP EDELKRONE TALLAHASSEE	FL
01/08	5.32	DNH*GODADDY.COM TEMPE	AZ
01/08	23.78	HOBBYLOBB 6600 S MOP AUSTIN	TX
01/08	31.36	AMZN Mktp US*TK9 Amzn.com/bill	WA
01/08	58.42	MICHAELS STORES 5114 AUSTIN	TX
01/08	64.10	Amazon.com*TK6VV Amzn.com/bill	WA
01/08	69.26	TRAVIS HE TRAVIS HEI AUSTIN	TX
01/08	77.25	Amazon.com*TK4QV Amzn.com/bill	WA
01/08	79.66	WAL Wal-Mart Super 0 AUSTIN	TX
01/08	113.27	AMAZON.COM*TK3K435F1 SEATTLE	WA
01/08	113.58	HEB ONLINE #108 855-803-0611	TX
01/08	211.90	AMZN Mktp US*TK4 Amzn.com/bill	WA
01/08	272.16	WAL Wal-Mart Super 0 AUSTIN	TX
01/08	284.89	AMZN Mktp US*TK8 Amzn.com/bill	WA
01/08	773.00	PAYPAL *FLORINET 25314362001	DEU
01/08	1,549.79	2COCOM*BITDEFEND Alpharetta	GA



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FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

STATEMENT DATE

01/31/24

ACCOUNT NUMBER

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/08	4,631.78	K M STEAM CLEANING AUSTIN	TX
01/08	2,989.00	ADDSHOPPERSINC 3383693141	
		WEBPAYMENT WEB	
01/09	51.16	ATLASSIAN SAN FRANCISCO CA	
01/09	60.10	AMZN Mktg US*TK5 Amzn.com/bill WA	
01/09	85.27	AMZN Mktg US*RT7 Amzn.com/bill WA	
01/09	147.76	AMAZON.COM*TK5AP5RL2 SEATTLE	WA
01/09	151.61	H-E-B #091 AUSTIN	TX
01/09	454.32	AMAZON.COM*TK8M17KX1 SEATTLE	WA
01/09	524.89	IN ASA CREATIVE SER SUNSET VALLEY TX	
01/10	31.00	Amazon.com*TK2SX Amzn.com/bill WA	
01/10	74.49	HEB ONLINE #108 855-803-0611 TX	
01/10	1,550.00	ONE HORN TRANSPOR BRADENTON FL	
01/10	1,874.26	ONE HORN TRANSPOR BRADENTON FL	
01/10	2,704.33	ONE HORN TRANSPOR BRADENTON FL	
01/10	30.00	FEDX CARD DELIVE	
01/11	2,196.25	SECURITY BANK OF CRAWFORD	
		111010170 TIB THE INDEPENDEN	
		RV	
01/11	33,269.14	ALEXANDER JONES #22-33553 DIP	
		043000096 PNC BANK, N.A.	
		SS 1.11	
01/11	156.23	WAL Wal-Mart Super O AUSTIN	TX
01/11	213.20	INTUIT *QBooks O CL.INTUIT.COM CA	
01/11	430.03	WIZARD LABELS LL HAMILTON	OH
01/11	2,898.93	DMI* DELL BUS ON ROUND ROCK	TX
01/11	1,031.03	VERIZON WIRELESS 6223344794	
		072148064500001 PAYMENTS CCD	
01/11	1,181.63	VERIZON WIRELESS 6223344794	
		072148064500003 PAYMENTS CCD	
01/11	18,717.20	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
01/11	101,329.23	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
01/12	252,271.88	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
01/12	37.49	AMAZON.COM*R86B02CRO SEATTLE	WA
01/12	628.65	EVILMADSCIENTIST SUNNYVALE	CA
01/12	1,844.64	H-E-B #091 AUSTIN	TX
01/12	2,814.00	HARTFORD INS. PR HARTFORD	CT



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FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 01/31/24
 ACCOUNT NUMBER

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/12	2,814.00	THE HARTFORD 9942902727	
		12649598 INS PMT CL CCD	
01/16	17.05	WEB*HOSTGATOR.CO BURLINGTON MA	
01/16	20.73	Amazon.com*RT1RX Amzn.com/bill WA	
01/16	23.76	AMZN Mktp US*RT0 Amzn.com/bill WA	
01/16	37.88	AMZN Mktp US*RT4 Amzn.com/bill WA	
01/16	39.99	GROKABILITY: SNI SAN DIEGO CA	
01/16	134.05	AMZN Mktp US*RT5 Amzn.com/bill WA	
01/16	155.78	AMZN Mktp US*RT6 Amzn.com/bill WA	
01/16	162.36	CNSCWWW.TARGET.COM 1 BROOKLYN PARK MN	
01/16	164.49	BACKBLAZE.COM SAN MATEO CA	
01/16	239.94	GOOGLE *FIBER PD7ZMC Mountain View CA	
01/16	266.50	NRI*NEW RELIC 888-643-8776 CA	
01/16	267.59	WM SUPERCENTER #1253 AUSTIN TX	
01/16	366.36	HEB ONLINE #108 855-803-0611 TX	
01/16	409.90	AMZN Mktp US*R82 Amzn.com/bill WA	
01/16	571.19	FDCSERVERSN 3124236675 FL	
01/16	1,185.25	THE RANGE AT AUS AUSTIN TX	
01/16	125.73	SPECTRUM 0000358635	
		9976823 SPECTRUM PPD	
01/17	16.18	AMZN Mktp US*RT9 Amzn.com/bill WA	
01/17	68.02	AMAZON.COM*R82D79CG2 SEATTLE WA	
01/17	164.14	AMZN Mktp US*RT5 Amzn.com/bill WA	
01/17	200.48	CGI*CANVAS ON DE RALEIGH NC	
01/17	240.24	AMZN Mktp US*R80 Amzn.com/bill WA	
01/17	271.68	Amazon.com*R86Q3 Amzn.com/bill WA	
01/17	309.34	AMZN Mktp US*RT1 Amzn.com/bill WA	
01/17	1,930.53	ONE HORN TRANSP0 BRADENTON FL	
01/18	31,047.83	ALEXANDER JONES #22-33553 DIP	
		043000096 PNC BANK, N.A.	
		SS 01.18	
01/18	2.99	NST THE HOME DEPOT 0 AUSTIN TX	
01/18	5.98	NST THE HOME DEPOT 0 AUSTIN TX	
01/18	87.76	AMZN Mktp US*R88 Amzn.com/bill WA	
01/18	138.36	Name.com, Inc 7202492374 CO	
01/18	184.03	H-E-B #091 AUSTIN TX	
01/18	535.84	B&H PHOTO 800-60 NEW YORK NY	
01/18	758.08	ONE HORN TRANSP0 BRADENTON FL	
01/18	991.58	ONE HORN TRANSP0 BRADENTON FL	
01/18	1,056.27	EZCATERGUSS WORL 8004881803 MA	



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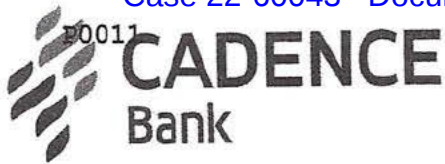
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FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 01/31/24
 ACCOUNT NUMBER

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS				CHK NO/ATM CD
DATE	AMOUNT	TRANSACTION DESCRIPTION		
01/18	75,137.50	FREE SPEECH OPS 1261510005		
		-SETT-CCACH DEP/PAY PPD		
01/18	149,712.64	FREE SPEECH OPS 1261510005		
		-SETT-CCACH DEP/PAY PPD		
01/18	169,374.84	FREE SPEECH OPS 1261510005		
		-SETT-CCACH DEP/PAY PPD		
01/19	37.22	Amazon.com*R87E4 Amzn.com/bill WA		
01/19	281.07	AMZN Mktp US*R82 Amzn.com/bill WA		
01/19	5,974.00	ONE HORN TRANSP BRADENTON FL		
01/19	30.00	FEDX CARD DELIVE		
01/22	20.56	Amazon.com*R05SV Amzn.com/bill WA		
01/22	36.79	AMZN Mktp US*R88 Amzn.com/bill WA		
01/22	40.00	VERCEL PRO COVINA CA		
01/22	76.83	AMZN Mktp US*R81 Amzn.com/bill WA		
01/22	80.24	H-E-B #373 ROUND ROCK TX		
01/22	84.31	H-E-B #373 ROUND ROCK TX		
01/22	102.82	AMZN Mktp US*R07 Amzn.com/bill WA		
01/22	159.23	H-E-B #673 ROUND ROCK TX		
01/22	201.94	AMZN Mktp US*R05 Amzn.com/bill WA		
01/22	215.43	ONLINE STORE SAL 361-816-4113 TX		
01/22	215.43	ONLINE STORE SAL 361-816-4113 TX		
01/22	215.43	ONLINE STORE SAL 361-816-4113 TX		
01/22	545.34	FDCSERVERSN 3124236675 FL		
01/22	666.25	CLOUDFLARE SAN FRANCISCO CA		
01/22	899.00	AWIO WEB SERVICE CARY NC		
01/22	4,289.35	ADOBE INC. 4085366000 CA		
01/23	10.00	PRITUNL PREMIUM SEATTLE WA		
01/23	24.00	GITHUB, INC. SAN FRANCISCO CA		
01/23	147.20	AMAZON.COM*R809M1W22 SEATTLE WA		
01/23	147.20	AMAZON.COM*R86BO02W1 SEATTLE WA		
01/23	181.44	TWITTER PAID FEA SAN FRANCISCO CA		
01/23	5,999.17	B&H PHOTO 800-60 NEW YORK NY		
01/23	529.93	ATT 9864031004		
		378819001EPAYC PAYMENT PPD		
01/23	4,801.87	WEBFILE TAX PYMT 2146000311		
		902/74678336 DD CCD		
01/24	41.94	H-E-B #091 AUSTIN TX		
01/24	100.00	RUMBLEVIDEO TORONTO ON		
01/24	244.12	IRON MOUNTAIN BOSTON MA		
01/24	1,002.67	PRIMO WATER TAMPA FL		



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FREE SPEECH SYSTEMS LLC

OPERATIONS ACCOUNT

BANKRUPTCY DEBTOR IN PROCESS CH 11

CASE 22-60043

3019 ALVIN DEVANE BLVD STE 350

AUSTIN TX 78741-7424

STATEMENT DATE

01/31/24

ACCOUNT NUMBER

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/24	5,149.43	PRECISION CAMERA AUSTIN	TX
01/25	2,196.25	SECURITY BANK OF CRAWFORD 111010170 TIB THE INDEPENDEN RV 01.25	
01/25	22,534.18	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. SS 01.25	
01/25	104.91	AMZN Mktp US*R02 Amzn.com/bill WA	
01/25	110.88	H-E-B #755 AUSTIN	TX
01/25	264.73	AMZN Mktp US*R80 Amzn.com/bill WA	
01/25	580.67	Amazon.com*R01A4 Amzn.com/bill WA	
01/25	580.67	Amazon.com*R80HE Amzn.com/bill WA	
01/25	9,237.50	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
01/25	50,000.00	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
01/25	387,022.98	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
01/26	198.53	IONOS INC. CHESTERBROOK PA	
01/26	6,297.87	B&H PHOTO 800-60 NEW YORK NY	
01/29	104.02	Name.com, Inc 7202492374 CO	
01/29	281.19	WM SUPERCENTER #1253 AUSTIN	TX
01/29	718.68	BKGHOTEL AT BOOK 8888503958 NY	
01/29	2,874.72	BKGHOTEL AT BOOK 8888503958 NY	
01/30	5.40	KEYME LOCKSMITHS JERSEY CITY NJ	
01/30	58.40	PRIMO WATER TAMPA FL	
01/30	131.17	H-E-B #091 AUSTIN	TX
01/30	330.44	HEB ONLINE #108 855-803-0611 TX	
01/31	27.51	ROAD RANGER #270 MOORE TX	
01/31	34.72	ROAD RANGER #270 MOORE TX	
01/31	43.45	SONIC #1956 EAGLE PASS TX	
01/31	53.45	AMAZON.COM*R02G69KX1 SEATTLE WA	
01/31	76.92	Amazon web servi aws.amazon.co WA	
01/31	78.00	MURF.AI SALT LAKE CIT UT	
01/31	78.63	Amazon web servi aws.amazon.co WA	
01/31	78.63	Amazon web servi aws.amazon.co WA	
01/31	78.63	Amazon web servi aws.amazon.co WA	
01/31	78.63	Amazon web servi aws.amazon.co WA	
01/31	78.63	Amazon web servi aws.amazon.co WA	
01/31	78.64	Amazon web servi aws.amazon.co WA	



FREE SPEECH SYSTEMS LLC
 OPERATIONS ACCOUNT
 BANKRUPTCY DEBTOR IN PROCESS CH 11
 CASE 22-60043
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

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 PAGE 9

STATEMENT DATE
 01/31/24
 ACCOUNT NUMBER

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *

OTHER DEBITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/31	79.47	Amazon web servi aws.amazon.co	WA
01/31	79.47	Amazon web servi aws.amazon.co	WA
01/31	79.47	Amazon web servi aws.amazon.co	WA
01/31	79.47	Amazon web servi aws.amazon.co	WA
01/31	79.47	Amazon web servi aws.amazon.co	WA
01/31	79.47	Amazon web servi aws.amazon.co	WA
01/31	79.47	Amazon web servi aws.amazon.co	WA
01/31	79.47	Amazon web servi aws.amazon.co	WA
01/31	79.47	Amazon web servi aws.amazon.co	WA
01/31	79.48	Amazon web servi aws.amazon.co	WA
01/31	79.48	Amazon web servi aws.amazon.co	WA
01/31	85.06	NST THE HOME DEPOT 0 AUSTIN	TX
01/31	113.65	AMZN Mktp US*R29 Amzn.com/bill	WA
01/31	115.37	CHILI'S EAGLE PA EAGLE PASS	TX
01/31	116.14	CHILI'S EAGLE PA EAGLE PASS	TX
01/31	383.14	AMAZON.COM*R03RJ7I61 SEATTLE	WA
01/31	20,671.00	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	
01/31	20,896.00	FREE SPEECH OPS 1261510005	
		-SETT-CCACH DEP/PAY PPD	

* * * * * DAILY BALANCE SUMMARY * * * * *

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	92847.40	01/11	209992.59	01/23	36238.16
01/02	88664.25	01/12	150911.16	01/24	29700.00
01/03	83863.55	01/16	69043.74	01/25	28527.18
01/04	76006.56	01/17	65843.13	01/26	22030.78
01/05	73518.15	01/18	62082.24	01/29	18052.17
01/08	72670.18	01/19	55789.95	01/30	17526.76
01/09	71195.07	01/22	48078.97	01/31	15132.84
01/10	64960.99				



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FREE SPEECH SYSTEMS LLC
DONATIONS ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
01/31/24
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	98,481.21	AVERAGE BALANCE
+ 1 CREDITS	3,847.60	101,459
- 0 DEBITS	.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	102,328.81	

DAYS IN PERIOD

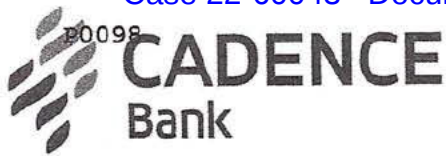
31

***** CHECKING ACCOUNT TRANSACTIONS *****
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/08	3,847.60	DEPOSIT	

***** DAILY BALANCE SUMMARY *****

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	98481.21	01/08	102328.81		



30/0

FREE SPEECH SYSTEMS LLC
 PAYROLL ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 01/31/24
 ACCOUNT NUMBER

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****
 PREVIOUS BALANCE 5,000.00 AVERAGE BALANCE
 + 3 CREDITS 401,499.67 5,000
 - 3 DEBITS 401,499.67 YTD INTEREST PAID
 - SERVICE CHARGES .00 .00
 + INTEREST PAID .00
 ENDING BALANCE 5,000.00

DAYS IN PERIOD

31

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/09	192,625.62	ONLINE TRANSFER CREDIT 010924	
		CADENCE BANK XFER CR	ONLINE
		CUSTOMER TRANSFER FROM IM	

01/12	295.52	ONLINE TRANSFER CREDIT 011224	
		CADENCE BANK XFER CR	ONLINE
		CUSTOMER TRANSFER FROM IM	

01/23	208,578.53	ONLINE TRANSFER CREDIT 012324	
		CADENCE BANK XFER CR	ONLINE
		CUSTOMER TRANSFER FROM IM	

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/09	192,625.62	MMMH & COMPANY	
		084201278 CADENCE BANK	
		PR 01.09.24	
01/12	295.52	FREE SPCH PAYROL 3261510005	
		-SETT-CCACH DEP/PAY	PPD
01/23	208,578.53	MMMH & COMPANY	
		084201278 CADENCE BANK	
		PR 01.23	



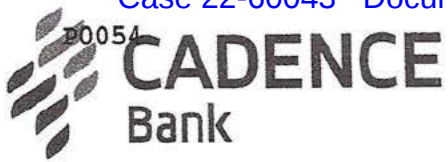
FREE SPEECH SYSTEMS LLC
PAYROLL ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

30/0
PAGE 2

STATEMENT DATE
01/31/24
ACCOUNT NUMBER

* * * * * DAILY BALANCE SUMMARY * * * * *

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	5000.00	01/12	5000.00	01/23	5000.00
01/09	5000.00				



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FREE SPEECH SYSTEMS LLC
 ESCROW ACCOUNT
 3019 ALVIN DEVANE BLVD STE 350
 AUSTIN TX 78741-7424

STATEMENT DATE
 01/31/24
 ACCOUNT NUMBER

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	565,887.38	AVERAGE BALANCE
+ 0 CREDITS	.00	565,887
- 0 DEBITS	.00	YTD INTEREST PAID
- SERVICE CHARGES	.00	.00
+ INTEREST PAID	.00	
ENDING BALANCE	565,887.38	

DAYS IN PERIOD

31

***** DAILY BALANCE SUMMARY *****		
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
12/31 565887.38		